

Proposed Capital Programme 2011/12 - 2013/14

Project Title	3 YEAR TOTALS				2011/2012			2012/2013		
	Gross Cost £	Gross Cost £	External £	BC Cost £	Gross Cost £	External £	BC Cost £			
FULLY FUNDED SCHEMES										
CHILDRENS SERVICES										
Basic need	1,294,884	1,294,884	1,294,884	0	0	0	0			
Devolved Formula Non-VA schools	500,983	500,983	500,983	0	0	0	0			
Capital Maintenance	2,733,303	2,733,303	2,733,303	0	0	0	0			
PCT Training Centre	150,000	150,000	150,000	0	0	0	0			
Springside Primary	1,300,000	650,000	650,000	0	650,000	650,000	0			
Chapelfield Extension	2,500,000	1,250,000	1,250,000	0	1,250,000	1,250,000	0			
Radcliffe Hall New Build	4,800,000	0	0	0	2,400,000	2,400,000	0			
CHILDRENS SERVICES	13,279,171	6,579,171	6,579,171	0	4,300,000	4,300,000	0			
ADULT CARE SERVICES										
Adult Care Services Information System (ACSIS) Project	845,000	375,000	375,000	0	345,000	345,000	0			
ADULT CARE SERVICES	845,000	375,000	375,000	0	345,000	345,000	0			
ENV & DEV SERVICES										
LTP H/ways Capital Maintenance	5,746,000	2,045,000	2,045,000	0	1,911,000	1,911,000	0			
Grant Funded Major Adaptations DFG / DFA	1,851,000	617,000	617,000	0	617,000	617,000	0			
Goshen Gymnastics Centre	1,720,000	1,700,000	1,700,000	0	20,000	20,000	0			
ENV & DEV SERVICES	9,317,000	4,362,000	4,362,000	0	2,548,000	2,548,000	0			
SIX TOWN HOUSING										
Major Repairs Allowance schemes	14,883,801	4,961,267	4,961,267	0	4,961,267	4,961,267	0			
Energy Performance Certificates	99,690	33,230	33,230	0	33,230	33,230	0			
SIX TOWN HOUSING	14,983,491	4,994,497	4,994,497	0	4,994,497	4,994,497	0			
FULLY FUNDED SCHEMES TOTAL	38,424,662	16,310,668	16,310,668	0	12,187,497	12,187,497	0			

PART / UNFUNDED SCHEMES										
CHILDRENS SERVICES										
Derby High New Build	23,000,000	0	0	0	11,500,000	7,500,000	4,000,000			
Elton High New Build	17,000,000	0	0	0	8,500,000	0	8,500,000			
Whitefield Centre	118,426	118,426	0	118,426	0	0	0			
CHILDRENS SERVICES	40,118,426	118,426	0	118,426	20,000,000	7,500,000	12,500,000			
ADULT CARE SERVICES										
EPH improvements (Care Quality Commission)	I2S 1,200,000	500,000	338,627	161,373	400,000	87,880	312,120			
Learning Disability Services - Day care Units	I2S 300,000	300,000	0	300,000	0	0	0			
ADULT CARE SERVICES	1,500,000	800,000	338,627	461,373	400,000	87,880	312,120			
ENV & DEV SERVICES										
Priority 1 Schemes										
St. Lighting Column Replacement	3,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000			
Play Area Strategy 2011- 2014 (reduced level)	PA 450,000	150,000	0	150,000	150,000	0	150,000			
Corporate Backlog Maintenance	1,800,000	600,000	0	600,000	600,000	0	600,000			
Implementation of Waste Mgt SIR	I2S 1,635,000	1,635,000	0	1,635,000	0	0	0			
Housing Retrofit Scheme energy effcnry.	543,000	181,000	0	181,000	181,000	0	181,000			
Pimhole Renewal AIP- remaining phase	3,000,000	1,250,000	80,000	1,170,000	1,250,000	50,000	1,200,000			
Private Sector Financial Assistance	2,400,000	800,000	0	800,000	800,000	0	800,000			
Additional Major Disabled Adaptations - DFG, DFA	1,648,000	515,000	0	515,000	549,000	0	549,000			
Empty Property Strategy	600,000	200,000	0	200,000	200,000	0	200,000			
Capitalised Salaries Private Sector Hsg.	636,000	212,000	0	212,000	212,000	0	212,000			
Buckley Wells Natl. Railway Museum	83,000	34,000	0	34,000	34,000	0	34,000			
Prelims. To Externally Funded Projects	195,000	65,000	0	65,000	65,000	0	65,000			
Priority 1 Totals	15,990,000	6,642,000	80,000	6,562,000	5,041,000	50,000	4,991,000			
Priority 2 Schemes										
Fernhill to B Fold Relocation - savings ?	I2S 300,000	250,000	0	250,000	50,000	50,000	0			
Sports Pitch Strategy	150,000	50,000	20,000	30,000	50,000	20,000	30,000			
Carbon Reduction Schemes - savings ?	I2S 1,500,000	500,000	100,000	400,000	500,000	100,000	400,000			
Bury Accessible Natural Greenspace- rev.	51,000	31,000	9,000	22,000	13,000	4,000	9,000			
Chamberhall Hydro Electricity Scheme -	I2S 350,000	0	0	0	350,000	0	350,000			
Communty.Projects(x6)S106/Grant match	558,000	225,000	153,000	72,000	225,000	158,000	67,000			

Community Wildlife Project - £23k. pa	74,000	24,000	5,000	19,000	25,000	5,000	20,000
Libraries Development Programme	55,000	55,000	0	55,000	0	0	0
Libraries RFID (Radio Frequency Identification)	245,000	245,000	0	245,000	0	0	0
Priority 2 Totals	3,283,000	1,380,000	287,000	1,093,000	1,213,000	337,000	876,000
Priority 3 Schemes							
Philips Pk. Restoration project - HLF bid	PA 1,000,000	150,000	120,000	30,000	350,000	275,000	75,000
Radcliffe Tower Upgrade - bmtc.savings ?	PA 220,000	50,000	20,000	30,000	150,000	140,000	10,000
Fernhill Travellers Site Refurb.	180,000	60,000	8,000	52,000	60,000	8,000	52,000
Elizabethan Suite Refurb.	250,000	250,000	0	250,000	0	0	0
Ramsbottom Pool Changing Refurb.	150,000	150,000	0	150,000	0	0	0
Gigg Mills Bridge replace p/vte structure	250,000	15,000	0	15,000	230,000	0	230,000
Island Lodge Viaduct	95,000	25,000	0	25,000	40,000	0	40,000
Burrs Phase 2 Development Strategy	100,000	40,000	0	40,000	60,000	0	60,000
Grants for Heritage Assets	45,000	15,000	0	15,000	15,000	0	15,000
West Pennine Moors HLF bid	81,000	0	0	0	0	0	0
Priority 3 Totals	2,371,000	755,000	148,000	607,000	905,000	423,000	482,000
ENV & DEV SERVICES	21,644,000	8,777,000	515,000	8,262,000	7,159,000	810,000	6,349,000
SIX TOWN HOUSING							
Public Sector Housing - Communal Area Refurbishment	450,000	150,000	0	150,000	150,000	0	150,000
STH - Low Carbon Retrofit Programme	543,000	181,000	0	181,000	181,000	0	181,000
Sheltered Housing - DDA Compliance	495,000	160,000	0	160,000	165,000	0	165,000
SIX TOWN HOUSING	1,488,000	491,000	0	491,000	496,000	0	496,000
CHIEF EXECUTIVES							
CRM / EDRM	I2S 450,000	225,000	0	225,000	225,000	0	225,000
Corporate Systems / ICT Infrastructure	I2S 600,000	200,000	0	200,000	200,000	0	200,000
Dilapidations Chesham Industrial Estate	300,000	300,000	0	300,000	0	0	0
Opportunity Purchases Budget	I2S 300,000	100,000	0	100,000	100,000	0	100,000
CHIEF EXECUTIVES	1,650,000	825,000	0	825,000	525,000	0	525,000
PART / UNFUNDED SCHEMES TOTAL	66,400,426	11,011,426	853,627	10,157,799	28,580,000	8,397,880	20,182,120
TOTAL POTENTIAL CAPITAL PROGRAMME	104,825,088	27,322,094	17,164,295	10,157,799	40,767,497	20,585,377	20,182,120

I2S - Invest to Save Scheme

PA - Previously approved scheme; not yet contractually committed

APPENDIX 1

2013/2014		
Gross Cost £	External £	BC Cost £
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
2,400,000	2,400,000	0
2,400,000	2,400,000	0
125,000	125,000	0
125,000	125,000	0
1,790,000	1,790,000	0
617,000	617,000	0
		0
2,407,000	2,407,000	0
4,961,267	4,961,267	0
33,230	33,230	0
4,994,497	4,994,497	0
9,926,497	9,926,497	0

11,500,000	7,500,000	4,000,000
8,500,000	0	8,500,000
0	0	0
20,000,000	7,500,000	12,500,000
300,000	0	300,000
0	0	0
300,000	0	300,000
1,000,000	0	1,000,000
150,000	0	150,000
600,000	0	600,000
0	0	0
181,000	0	181,000
500,000	0	500,000
800,000	0	800,000
584,000	0	584,000
200,000	0	200,000
212,000	0	212,000
15,000	0	15,000
65,000	0	65,000
4,307,000	0	4,307,000
50,000	20,000	30,000
500,000	100,000	400,000
7,000	2,000	5,000
0	0	0
108,000	64,000	44,000

25,000	5,000	20,000
0	0	0
0	0	0
690,000	191,000	499,000
500,000	375,000	125,000
20,000	10,000	10,000
60,000	8,000	52,000
0	0	0
0	0	0
5,000	0	5,000
30,000	0	30,000
0	0	0
15,000	0	15,000
81,000	50,000	31,000
711,000	443,000	268,000
5,708,000	634,000	5,074,000
150,000	0	150,000
181,000	0	181,000
170,000	0	170,000
501,000	0	501,000
0	0	0
200,000	0	200,000
0	0	0
100,000	0	100,000
300,000	0	300,000
26,809,000	8,134,000	18,675,000
36,735,497	18,060,497	18,675,000